

CATAWBA COUNTY, NORTH CAROLINA
Nonmajor Special Revenue Funds
Combining Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended June 30, 2005

	Emergency Telephone System Fund	Narcotics Seized Funds And Property Fund	Reappraisal Fund	General Capital Reserve Fund
REVENUES				
Ad valorem taxes	\$ -	\$ -	\$ -	\$ -
Other taxes	719,926	-	-	-
Restricted intergovernmental revenues	211,537	2,559	-	-
Investment earnings	85,319	3,980	810	10,941
Miscellaneous	-	750	-	-
Total revenues	<u>1,016,782</u>	<u>7,289</u>	<u>810</u>	<u>10,941</u>
EXPENDITURES				
Current				
General government	-	-	397,882	-
Public safety	574,532	64,515	-	-
Economic and physical development	-	-	-	-
Total expenditures	<u>574,532</u>	<u>64,515</u>	<u>397,882</u>	<u>-</u>
Excess of revenue over (under) expenditures	<u>442,250</u>	<u>(57,226)</u>	<u>(397,072)</u>	<u>10,941</u>
OTHER FINANCING SOURCES (USES)				
Transfers from	-	-	384,324	-
Transfers to	-	(10,198)	-	(102,135)
Total other financing sources (uses)	<u>-</u>	<u>(10,198)</u>	<u>384,324</u>	<u>(102,135)</u>
Net change in fund balance	442,250	(67,424)	(12,748)	(91,194)
FUND BALANCES - BEGINNING OF YEAR	<u>3,458,342</u>	<u>210,430</u>	<u>24,258</u>	<u>577,072</u>
FUND BALANCES - END OF YEAR	<u>\$ 3,900,592</u>	<u>\$ 143,006</u>	<u>\$ 11,510</u>	<u>\$ 485,878</u>

(continued on page 106)

<u>Water & Sewer Reserve Fund</u>	<u>Hospital Capital Reserve Fund</u>	<u>Rescue Squads Fund</u>	<u>Library Endowment Fund</u>	<u>Gretchen Peed Scholarship Fund</u>	<u>Parks/Historic Preservation Trust Fund</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
507,586	-	-	-	-	-
196,031	102,935	5,486	6,511	545	4,911
-	-	-	-	2,035	-
<u>703,617</u>	<u>102,935</u>	<u>5,486</u>	<u>6,511</u>	<u>2,580</u>	<u>4,911</u>
-	-	-	-	-	-
-	-	857,875	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>857,875</u>	<u>-</u>	<u>-</u>	<u>-</u>
703,617	102,935	(852,389)	6,511	2,580	4,911
1,363,018	-	725,886	-	-	-
(307,287)	-	-	-	-	(156,098)
<u>1,055,731</u>	<u>-</u>	<u>725,886</u>	<u>-</u>	<u>-</u>	<u>(156,098)</u>
1,759,348	102,935	(126,503)	6,511	2,580	(151,187)
6,997,075	4,247,240	348,314	276,532	21,915	286,003
<u>\$ 8,756,423</u>	<u>\$ 4,350,175</u>	<u>\$ 221,811</u>	<u>\$ 283,043</u>	<u>\$ 24,495</u>	<u>\$ 134,816</u>

CATAWBA COUNTY, NORTH CAROLINA
Nonmajor Special Revenue Funds
Combining Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2005

	Community Development Fund	Fire District Funds	Total Nonmajor Special Revenue Funds
REVENUES			
Ad valorem taxes	\$ -	\$ 2,592,123	\$ 2,592,123
Other taxes	-	-	719,926
Restricted intergovernmental revenues	131,880	-	853,562
Investment earnings	45	13,982	431,496
Miscellaneous	-	-	2,785
Total revenues	<u>131,925</u>	<u>2,606,105</u>	<u>4,599,892</u>
EXPENDITURES			
Current			
General government	-	-	397,882
Public safety	-	2,850,839	4,347,761
Economic and physical development	133,881	-	133,881
Total expenditures	<u>133,881</u>	<u>2,850,839</u>	<u>4,879,524</u>
Excess of revenue over (under) expenditures	<u>(1,956)</u>	<u>(244,734)</u>	<u>(279,632)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from	-	-	2,473,228
Transfers to	-	-	(575,718)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>1,897,510</u>
Net change in fund balance	(1,956)	(244,734)	1,617,878
FUND BALANCES - BEGINNING OF YEAR	<u>7,190</u>	<u>758,226</u>	<u>17,212,597</u>
FUND BALANCES - END OF YEAR	<u>\$ 5,234</u>	<u>\$ 513,492</u>	<u>\$ 18,830,475</u>